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CAROLYN MCCARTHY

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April 20, 2001

Michael H. Young
Senior Reports Analyst, Reports Analysis Division
999 E Street, N.W.
Washington, DC 20463

Identification Number: C00318931

Reference: 30 Day Post General Report (10/19/00-11/27/00)
Amendment

Dear Mr Young:

In response to your letter of April 10, 2001, I am enclosing an amendment to Schedule B Line 17 for the 30 Day Post General Report.

If you have any further questions, please contact me. Thank you for your consideration.

Sincerely,

Margaret May

Margaret C. May
Treasurer